

VENDOR PAYMENTS  
DEBT SERVICE PAYMENTS  
JULY 2007 - SEPTEMBER 2007

Vendor	Description	Amount Paid
DEUTSCHE BANK TRUST CO. AMERICAS	TRUSTEE OR PAYING AGENT FEES	750.00
DEUTSCHE BANK TRUST COMPANY AMERICAS	INTEREST ON DEBT	1,330,857.76
FEDEX	COMMUNICATION AND SHIPPING COSTS	103.40
FEDEX	COMMUNICATION AND SHIPPING COSTS	549.45
HAWKINS, DELAFIELD & WOOD	TRAVEL	1,999.22
HAWKINS, DELAFIELD & WOOD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,527.50
MORGAN STANLEY	TRUSTEE OR PAYING AGENT FEES	16,384.24
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	8.85